IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Docket No. AUS920030389US1

Date: 7/17/03

Commissioner for Patents P.O. Box 1450 Alexandria, Virginia 22313-1450

Sir

Transmitted herewith for filing is the patent application of Inventor(s):

Herman Rodriquez Newton James Smith, Jr. Clifford Jay Spinac

For: PRINTING CHECK SETTLEMENT INFORMATION AT THE POINT OF SALE

ASSIGNEE NAME: INTERNATIONAL BUSINESS MACHINES CORPORATION ASSIGNEE RESIDENCE: ARMONK, NEW YORK

Enclosed are also:

X 17 Pages of Specification	ation including an Abstract
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X 6 Pages of Claims

X 4 Sheet(s) of Informal Drawings

X A Declaration and Power of Attorney

X Form PTO 1595 and assignment of the invention to IBM Corporation

CLAIMS AS FILED

FOR	Number Filed		Number Extra		Rate		Basic Fee (\$750)
Total Claims	20	-20 =	0	X	\$ 18	=	\$0
Independent Claims	3	-3=	. 0	X	\$ 84	=	\$0
Multiple Dependent Claims	0				\$280	=	0
			,	Total	Filing Fee	=	\$750

X Please charge \$750.00 to IBM Corporation, Deposit Account No. 09-0447.

X The Commissioner is hereby authorized to charge payment of the following fees associated with the communication or credit any over payment to IBM Corporation, Deposit Account No. 09-0447. A duplicate copy of this sheet is enclosed.

X Any additional filing fees required under 37CFR § 1.16.

X Any patent application processing fees under 37CFR § 1.17.

Respectfully,

Cynthia S. Byrd Reg. No. 39,365

Intellectual Property Law Dept.

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